

DEPARTMENT: FIRE

LINE ITEM #: 110

TITLE: Salaries, Full Time

DESCRIPTION:

Salaries for all fire department personnel.
Includes Sergeant, Master, and Training Instructor pay. (Moved annual Training payment from 1-8-125 in FY2009)

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,841,150.00	1,833,122.04
2007	2,005,480.00	1,964,079.94
2008	2,079,120.00	2,096,232.12
2009	2,163,232.62	2,120,827.96
2010	2,169,960.00	
2011	2,157,005.00	

INCREASE FROM 2010 TO 2011: -0.60%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Firefighters - biweekly pay:	\$2,144,657.90
1			1 Entry Level Firefighter hired 10/1/10	
0			0 Firefighter, Second Class	
26			26 Firefighter, First Class	
6			6 Lieutenants - 2 per shift	
3			3 Captains - 1 per shift	
3			3 Assistant Chiefs - 1 per shift	
1			1 Inspector / Investigator	
1			Chief	
26	biweekly	\$115.08	Mechanic	\$2,992.08
26	biweekly	\$107.08	OSHA Coordinator	\$2,784.08
			Speciality Pay:	
3	annual	\$412.00	3 Sergeants - 1 per shift	\$1,236.00
6	annual	\$412.00	Master's (LSI, HazMat, Safety, Rescue, Compliance, and Technology)	\$2,472.00
3	annual	\$540.63	Lead Training Instructor - 1 per shift	\$1,621.89
3	annual	\$412.00	Training Instructor (Assistant) - 1 per shift	\$1,236.00
			LINE TOTAL:	\$2,157,005.00

DEPARTMENT: FIRE
 LINE ITEM #: 130 TITLE: Overtime

DESCRIPTION:

Planned and unplanned overtime is paid through this account.
 Planned overtime includes holidays. Unplanned overtime includes callbacks do to large fires/incidents.
 Minimum staffing requirements include both planned and unplanned needs.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	<u>23,000.00</u>	<u>6,075.93</u>
2007	<u>20,000.00</u>	<u>13,728.33</u>
2008	<u>40,000.00</u>	<u>16,789.88</u>
2009	<u>40,000.00</u>	<u>29,292.43</u>
2010	<u>56,000.00</u>	
2011	<u>56,000.00</u>	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM				
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$7,000	Thanksgiving holiday pay	7,000
1		\$7,000	Christmas holiday pay	7,000
1		\$7,000	callback contingency	7,000
1		\$35,000	minimum staffing estimate with hiring freeze considered	35,000
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LINE TOTAL:				56,000.00

LINE ITEM #: 154

TITLE: Pensions

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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	337,220.00	340,696.73
2007	362,000.00	366,205.61
2008	411,430.00	434,601.95
2009	400,198.11	392,435.48
2010	382,568.00	
2011	389,027.00	

INCREASE FROM 2010 TO 2011: **1.69%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 155

TITLE: Clothing Allowance

Used by each firefighter to purchase and maintain required personal protective equipment and required uniform items.

INCREASE FROM 2010 TO 2011: **0.00%**

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
40	annual	\$1,250	payable to each firefighter who has a minimum of one year on the job	50,000
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			LINE TOTAL:	50,000.00

LINE ITEM #: 158

TITLE: New Uniforms

DESCRIPTION:

Complete Personal Protective Equipment and uniform purchases for new hires. Also limited PPE and uniforms purchases for veteran firefighters.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	10,000.00	7,602.27
2007	35,000.00	28,999.77
2008	10,000.00	19,355.92
2009	2,500.00	1,536.80
2010	2,500.00	
2011	2,500.00	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,500	Miscellaneous purchases, as warranted	2,500
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			LINE TOTAL:	2,500

LINE ITEM #: 210

TITLE: Office Supplies

DESCRIPTION:

Purchase of lower dollar items that need to be replenished frequently and generally cost less than \$100.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	2,000.00	1,155.07
2007	1,500.00	1,499.66
2008	1,500.00	1,977.36
2009	1,500.00	783.19
2010	1,500.00	
2011	1,800.00	

INCREASE FROM 2010 TO 2011: **20.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,800	Printer ink and paper plus various additional items	1,800
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			LINE TOTAL:	1,800

LINE ITEM #: 221

TITLE: Institutional Supplies

DESCRIPTION:

Supplies for operating, cleaning, and daily maintenance of the fire stations.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	9,000.00	5,898.15
2007	11,000.00	10,950.97
2008	11,000.00	10,741.88
2009	6,200.00	4,747.90
2010	6,200.00	
2011	7,700.00	

INCREASE FROM 2010 TO 2011: **24.19%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 222

TITLE: Fuel

Diesel fuel for each of the fire trucks - Engine 1, Engine 2, Engine 3, and the aerial ladder truck. Gasoline for WL1 (utility vehicle), Chief's vehicle, Inspector's vehicle, power rescue tools, and lawn equipment.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	9,000.00	8,842.13
2007	13,000.00	13,999.30
2008	13,000.00	24,348.26
2009	26,125.00	16,081.26
2010	23,375.00	
2011	20,625.00	

INCREASE FROM 2010 TO 2011: **-11.76%**

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

LINE ITEM #: 223

TITLE: Oil

DESCRIPTION:

Motor oil for each of the fire trucks, the utility vehicle, the Inspector's and Chief's vehicles, plus hydraulic oil for the aerial ladder.

The motor oil is changed per the maintenance schedules and each fire truck engine contains approximately 8 gallons (not quarts) of oil. The aerial maintenance schedule calls for the hydraulic oil to be changed on a regular basis however, it does not need to be changed each year.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	900.00	612.03
2007	1,100.00	1,797.46
2008	1,100.00	845.19
2009	1,300.00	39.85
2010	1,125.00	
2011	1,125.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 224

TITLE: Tire & Tubes

New tire purchases as the current ones wear out. The aerial has 10 tires and each engine has 6. Tires for these vehicles cost about \$500 each.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	2,000.00	3,991.36
2007	2,000.00	2,000.00
2008	2,000.00	2,472.49
2009	2,000.00	-
2010	2,500.00	
2011	2,500.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
5		\$500	Rough estimate of potential tire needs.	2,500
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			LINE TOTAL:	2,500

LINE ITEM #: 231

DESCRIPTION:

Station repairs or improvements when there is no outside labor hired.

INCREASE FROM 2010 TO 2011: 0.00%

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: FIRE

LINE ITEM #: 232

TITLE: Repair Parts & Equipment

DESCRIPTION:

Replacement parts and repairs for all equipment and vehicles when there is no outside labor hired.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	7,000.00	4,771.31
2007	10,000.00	5,902.32
2008	-	-
2009	23,000.00	6,487.52
2010	28,000.00	
2011	28,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$28,000	Eng 1, 2, 3, Aerial, WL1, radios, SCBA, rescue equipment, etc.	28,000
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			LINE TOTAL:	28,000

LINE ITEM #: 290

DESCRIPTION:

Response related supplies.

INCREASE FROM 2010 TO 2011: **-28.57%**

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$4,500	EpiPens, defib pads, medical gloves, masks, firefighting foam, etc	4,500
			(The medical oxygen expence was reduced in 2009 and assumed entirely in 2010 by T.E.A.S.)	
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			LINE TOTAL:	4,500

LINE ITEM #: 316

TITLE: Physical Exams

DESCRIPTION:

NFPA and OSHA health related recommendations and/or requirements

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	5,000.00	-
2007	-	-
2008	-	8,859.00
2009	3,500.00	450.00
2010	3,500.00	
2011	3,500.00	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$3,500	vaccinations, respirator fit testing, blood work and other screenings	3,500
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			LINE TOTAL:	3,500

LINE ITEM #: 321

TITLE: Postage

DESCRIPTION:

Post Office, Fed-Ex, and UPS charges.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	300.00	53.55
2007	350.00	362.12
2008	350.00	116.58
2009	350.00	58.59
2010	350.00	
2011	300.00	

INCREASE FROM 2010 TO 2011: **-14.29%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$300	Shipping or mailing of packages, envelops and letters.	300
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			LINE TOTAL:	300

LINE ITEM #: 323

TITLE: Telephone

DESCRIPTION:

Station 1, 2, and 3 phone service and cell phones for the Chief, Inspector, and Assistant Chiefs.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	5,500.00	4,123.47
2007	6,000.00	5,177.37
2008	6,000.00	5,306.11
2009	6,000.00	4,757.64
2010	4,800.00	
2011	5,460.00	

INCREASE FROM 2010 TO 2011: 13.75%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$150	Cell phone bill	1,800
12	monthly	\$255	Monthly charges for phone service at the stations	3,060
			Misc phone expenses - new phones, chargers, etc.	600
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			LINE TOTAL:	5,460

LINE ITEM #: 330

TITLE: Information Printing

DESCRIPTION:

Materials ordered from a printing company such as duplicate medical run sheets that are filled out on-scene and then, one copy goes with the patient to the hospital and the other copy is kept as part of our run record.

Charges for the printing of legal or employment notices in newspapers come from this account unless they are paid by another department such as the Clerk's office.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,000.00	674.20
2007	1,000.00	588.44
2008	1,000.00	937.93
2009	1,500.00	1,054.41
2010	1,500.00	
2011	1,500.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,000	Medical run sheets	1,000
1		\$500	Shift calendars	500
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			LINE TOTAL:	1,500

LINE ITEM #: 351

TITLE: Electricity

Electric bill for all three stations. The Parks department billing is included in the Station 3 bill due to the meter configuration, and accounts for about 1/3 of it's expense.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	9,500.00	8,802.84
2007	15,000.00	10,614.54
2008	13,000.00	15,058.68
2009	15,000.00	15,169.52
2010	17,580.00	
2011	17,580.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$550	Station 1	5,610
12	monthly	\$450	Station 2	5,130
12	monthly	\$600	Station 3	6,840
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			LINE TOTAL:	17,580

LINE ITEM #: 352

TITLE: Gas

Natural gas bill for all three stations.
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	12,500.00	10,839.24
2007	20,000.00	10,554.80
2008	20,000.00	12,562.39
2009	18,890.00	11,048.03
2010	20,370.00	
2011	17,751.00	

INCREASE FROM 2010 TO 2011: **-12.86%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$700	Station 1	8,148
12	monthly	\$500	Station 2	5,820
12	monthly	\$325	Station 3	3,783
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LINE TOTAL:				17,751

LINE ITEM #: 353

TITLE: Water

DESCRIPTION:

Monthly water billing for stations 1 and 2.

Station 3 billing is now paid by the Parks department. Like the electric billing, both the fire and park departments are on the same meter.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,200.00	685.79
2007	1,500.00	1,057.68
2008	2,000.00	2,058.76
2009	1,200.00	900.12
2010	3,180.00	
2011	1,440.00	

INCREASE FROM 2010 TO 2011: **-54.72%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 354

TITLE: Sewage

Monthly sewage bill for the stations.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,700.00	1,447.75
2007	2,500.00	1,290.30
2008	2,500.00	1,161.27
2009	1,800.00	1,228.57
2010	1,800.00	
2011	1,320.00	

INCREASE FROM 2010 TO 2011: **-26.67%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$60	Station 1	720
12	monthly	\$50	Station 2	600
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LINE TOTAL:				1,320

LINE ITEM #: 361

DESCRIPTION:

Station repairs or improvements when hired labor is included in the cost.

INCREASE FROM 2010 TO 2011: **0.00%**

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$15,000	Stations 1, 2, and 3	15,000
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			LINE TOTAL:	15,000

LINE ITEM #: 362

TITLE: Repair Services

DESCRIPTION:

Replacement parts and repairs for all equipment and vehicles when hired labor is needed.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	25,000.00	15,589.59
2007	10,000.00	11,480.80
2008	-	6,660.86
2009	20,000.00	-
2010	20,000.00	
2011	20,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$20,000	Eng 1, 2, 3, Aerial, WL1, radios, SCBA, rescue equipment, etc.	20,000
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			LINE TOTAL:	20,000

LINE ITEM #: 391

TITLE: Memberships & Dues

Several annual memberships (Chief's, Inspector's, and County, etc.) are paid from this account as well as a subscription to the NFPA codes.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,400.00	2,400.00
2007	1,000.00	994.43
2008	1,500.00	2,800.19
2009	1,850.00	1,051.38
2010	1,850.00	
2011	1,850.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	annual	\$900	NFPA membership and code subscription	900
1	annual	\$550	Chief's and Inspector's memberships	550
1	annual	\$150	Tippecanoe County Firefighters Association membership	150
1	annual	\$250	Miscellaneous membership and subscriptions	250
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			LINE TOTAL:	1,850

LINE ITEM #: 392

TITLE: Public Relations

DESCRIPTION:

Used for a variety of items including: children's fire safety education materials, smoke detector give-aways, participation in the finals of the national Firefighter Combat Challenge, composite photo of the department, and others.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	3,000.00	687.12
2007	2,500.00	2,393.91
2008	2,000.00	1,035.31
2009	2,000.00	911.75
2010	2,000.00	
2011	1,900.00	

INCREASE FROM 2010 TO 2011: **-5.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,900	Various PR opportunities that arise during the year	1,900
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			LINE TOTAL:	1,900

LINE ITEM #: 394

TITLE: Contracts

Used for certification testing of apparatus and equipment, for the hiring of a physician to serve as our medical director, and for various other regularly repeating services.

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	annual	\$2,400	Medical director	2,400
1	annual	\$6,000	Apparatus and equipment testing and certification	6,000
1	annual	\$3,500	SCBA related testing and certification	3,500
1	annual	\$3,100	HVAC annual service, station pest control, and other miscellaneous	3,100
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			LINE TOTAL:	15,000

FIRE DEPARTMENT Expenditures and 2011 Proposed Budget																	
FIRE	ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																
Account	2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over(Under) Expend	2009* Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change
110 Salaries, Full Time	1,698,235.89	1,833,122.04	1,964,079.94	2,096,232.12	2,120,827.96	1,841,150.00	(8,027.96)	2,005,480.00	(41,400.06)	2,079,120.00	17,112.12	2,163,232.62	(42,404.66)	2,169,960.00	2,157,005.00		-0.60%
122 Separation Leave	0.00	3,587.76	13,132.34	13,461.98	0.00	5,000.00	(1,412.24)	25,000.00	(11,867.66)	10,000.00	3,461.98	0.00	0.00	0.00	0.00		0.00%
125 Training	2,018.00	2,315.67	2,083.00	2,296.72	0.00	2,320.00	(4.33)	2,400.00	(317.00)	2,500.00	(203.28)	0.00	0.00	0.00	0.00		0.00%
130 Overtime	15,341.31	6,075.93	13,728.33	16,789.88	29,292.43	23,000.00	(16,924.07)	20,000.00	(6,271.67)	40,000.00	(23,210.12)	40,000.00	(10,707.57)	56,000.00	56,000.00		0.00%
154 Pensions	308,424.72	340,696.73	366,205.61	434,601.95	392,435.48	337,220.00	3,476.73	362,000.00	4,205.61	411,430.00	23,171.95	400,198.11	(7,762.63)	382,568.00	389,027.00		1.69%
155 Clothing Allowance	38,853.69	39,483.81	40,685.35	40,555.63	50,000.00	40,000.00	(516.19)	43,000.00	(2,314.65)	44,240.00	(3,684.37)	51,250.00	(1,250.00)	50,000.00	50,000.00		0.00%
158 New Uniforms	9,795.44	7,602.27	28,999.77	19,355.92	1,536.80	10,000.00	(2,397.73)	35,000.00	(6,000.23)	10,000.00	9,355.92	2,500.00	(963.20)	2,500.00	2,500.00		0.00%
100 TOTAL PERSONAL SERVICES	2,072,669.05	2,232,884.21	2,428,914.34	2,623,294.20	2,594,092.67	2,258,690.00	(25,805.79)	2,492,880.00	(63,965.66)	2,597,290.00	26,004.20	2,657,180.73	(63,088.06)	2,661,028.00	2,654,532.00		-0.24%
210 Office Supplies	1,226.49	1,155.07	1,499.66	1,977.36	783.19	2,000.00	(844.93)	1,500.00	(0.34)	1,500.00	477.36	1,500.00	(716.81)	1,500.00	1,800.00		20.00%
221 Institutional Supplies	8,000.33	5,898.15	10,950.97	10,741.88	4,747.90	9,000.00	(3,101.85)	11,000.00	(49.03)	11,000.00	(258.12)	6,200.00	(1,452.10)	6,200.00	7,700.00		24.19%
222 Fuel	8,665.46	8,842.13	13,999.30	24,348.26	16,081.26	9,000.00	(157.87)	13,000.00	999.30	13,000.00	11,348.26	26,125.00	(10,043.74)	23,375.00	20,625.00		-11.76%
223 Oil	462.76	612.03	1,797.46	845.19	39.85	900.00	(287.97)	1,100.00	697.46	1,100.00	(254.81)	1,300.00	(1,260.15)	1,125.00	1,125.00		0.00%
224 Tire & Tubes	550.92	3,991.36	2,000.00	2,472.49	0.00	2,000.00	1,991.36	2,000.00	0.00	2,000.00	472.49	2,000.00	(2,000.00)	2,500.00	2,500.00		0.00%
231 Building Materials & Supplies	1,787.20	5,000.00	9,640.47	0.00	0.00	5,000.00	0.00	20,000.00	(10,359.53)	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00		0.00%
232 Repair Parts & Equipment	7,615.64	4,771.31	5,902.32	0.00	6,487.52	7,000.00	(2,228.69)	10,000.00	(4,097.68)	0.00	0.00	23,000.00	(16,512.48)	28,000.00	28,000.00		0.00%
290 Other Supplies	0.00	0.00	0.00	0.00	4,320.11	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	(1,979.89)	6,300.00	4,500.00		-28.57%
200 TOTAL SUPPLIES	28,308.80	30,270.05	45,790.18	40,385.18	32,459.83	34,900.00	(4,629.95)	58,600.00	(12,809.82)	28,600.00	11,785.18	76,425.00	(43,965.17)	79,000.00	76,250.00	0.00	-3.48%
310 Computer Services	0.00	0.00	0.00	2,036.34	0.00	0.00	0.00	0.00	0.00	0.00	2,036.34	4,000.00	(4,000.00)	0.00	0.00		0.00%
316 Physical Exams	4,715.00	0.00	0.00	8,859.00	450.00	5,000.00	(5,000.00)	0.00	0.00	0.00	8,859.00	3,500.00	(3,050.00)	3,500.00	3,500.00		0.00%
317 Written Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	3,000.00	0.00		-100.00%
321 Postage	99.42	53.55	362.12	116.58	58.59	300.00	(246.45)	350.00	12.12	350.00	(233.42)	350.00	(291.41)	350.00	300.00		-14.29%
322 Travel	2,432.92	4,577.05	3,506.05	3,605.68	1,604.60	3,800.00	777.05	4,000.00	(493.95)	5,000.00	(1,394.32)	4,500.00	(2,895.40)	4,500.00	0.00		-100.00%
323 Telephone	4,645.35	4,123.47	5,177.37	5,306.11	4,757.64	5,500.00	(1,376.53)	6,000.00	(822.63)	6,000.00	(693.89)	6,000.00	(1,242.36)	4,800.00	5,460.00		13.75%
330 Information Printing	485.66	674.20	588.44	937.93	1,054.41	1,000.00	(325.80)	1,000.00	(411.56)	1,000.00	(62.07)	1,500.00	(445.59)	1,500.00	1,500.00		0.00%
351 Electricity	8,166.94	8,802.84	10,614.54	15,058.68	15,169.52	9,500.00	(697.16)	15,000.00	(4,385.46)	13,000.00	2,058.68	15,000.00	169.52	17,580.00	17,580.00		0.00%
352 Gas	10,599.77	10,839.24	10,554.80	12,562.39	11,048.03	12,500.00	(1,660.76)	20,000.00	(9,445.20)	20,000.00	(7,437.61)	18,890.00	(7,841.97)	20,370.00	17,751.00		-12.86%
353 Water	913.30	685.79	1,057.68	2,058.76	900.12	1,200.00	(514.21)	1,500.00	(442.32)	2,000.00	58.76	1,200.00	(299.88)	3,180.00	1,440.00		-54.72%
354 Sewage	1,393.83	1,447.75	1,290.30	1,161.27	1,228.57	1,700.00	(252.25)	2,500.00	(1,209.70)	2,500.00	(1,338.73)	1,800.00	(571.43)	1,800.00	1,320.00		-26.67%
361 Repairs - Buildings & Structure	2,012.46	0.00	9,946.03	30781..16	0.00	0.00	0.00	5,000.00	4,946.03	0.00	30,781.16	15,000.00	(15,000.00)	15,000.00	15,000.00		0.00%
362 Repair Services	9,958.79	15,589.59	11,480.80	6,660.86	0.00	25,000.00	(9,410.41)	10,000.00	1,480.80	0.00	6,660.86	20,000.00	(20,000.00)	20,000.00	20,000.00		0.00%
391 Memberships & Dues	1,373.33	2,400.00	994.43	2,800.19	1,051.38	1,400.00	1,000.00	1,000.00	(5.57)	1,500.00	1,300.19	1,850.00	(798.62)	1,850.00	1,850.00		0.00%
392 Public Relations	1,280.17	687.12	2,393.91	1,035.31	911.75	3,000.00	(2,312.88)	2,500.00	(106.09)	2,000.00	(964.69)	2,000.00	(1,088.25)	2,000.00	1,900.00		-5.00%
394 Contracts	4,251.60	6,614.07	0.00	11,616.45	11,926.10	10,000.00	(3,385.93)	0.00	0.00	0.00	11,616.45	31,890.00	(19,963.90)	15,000.00	15,000.00		0.00%
396 Instruction	10,570.00	18,790.00	19,737.95	13,860.00	0.00	20,000.00	(1,210.00)	20,000.00	(262.05)	21,000.00	(7,140.00)	19,000.00	(19,000.00)	0.00	0.00		0.00%
399 Laundry Contracts	2,044.80	2,374.70	2,486.80	1,874.00	2,022.10	3,700.00	(1,325.30)	4,000.00	(1,513.20)	2,500.00	(626.00)	2,500.00	(477.90)	2,500.00	0.00		-100.00%
300 TOTAL SERVICES & CHARGES	64,943.34	77,659.37	80,191.22	89,549.55	52,182.81	103,600.00	(25,940.63)	92,850.00	(12,658.78)	77,850.00	42,480.71	148,980.00	(96,797.19)	116,930.00	102,601.00	0.00	-12.25%

FIRE DEPARTMENT
Expenditures and 2011 Proposed Budget

FIRE		ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																
Account		2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over(Under) Expend	2009* Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change
420	Building Improvements	13,499.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
441	Furniture & Fixtures	2,999.99	1,910.00	3,608.87	2,226.86	0.00	3,000.00	(1,090.00)	3,000.00	608.87	0.00	2,226.86	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00%
442	Motor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
443	Office Equipment	228.51	1,596.23	1,500.00	3,542.93	1,266.13	1,500.00	96.23	1,500.00	0.00	0.00	3,542.93	2,000.00	(733.87)	0.00	0.00	0.00	0.00%
444	Other Equipment	0.00	15,345.62	11,000.00	12,003.84	0.00	9,000.00	6,345.62	11,000.00	0.00	0.00	12,003.84	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00%
447	Vehicle Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,486.00	(7,486.00)	0.00	0.00	0.00	0.00%
451	Library	1,986.16	1,899.76	976.34	1,357.66	0.00	2,000.00	(100.24)	1,500.00	(523.66)	1,500.00	(142.34)	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00%
400	TOTAL CAPITAL OUTLAY	18,714.43	20,751.61	17,085.21	19,131.29	1,266.13	15,500.00	5,251.61	17,000.00	85.21	1,500.00	17,631.29	33,986.00	(32,719.87)	0.00	0.00	0.00	0.00%
TOTAL		2,184,635.62	2,361,565.24	2,571,980.95	2,772,360.22	2,680,001.44	2,412,690.00	(51,124.76)	2,661,330.00	(89,349.05)	2,705,240.00	97,901.38	2,916,571.73	(236,570.29)	2,856,958.00	2,833,383.00	0.00	-0.83%

Overexpenditure indicates transfers made to authorize greater spending than original budget.